

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|------------------------------------|--------------------|---------------------------|----------------------|----------------|
| Friends of Extension and 4H | | Status: | | Audited |
| Committee Type: | Local Ballot Issue | Statutory Due Date | 1/19/2014 | |
| County: | Warren | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/16/2014 1:11:04 PM | |
| Committee Code: | 21434 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |
| Report Date: | 2013 | Candidate Name: | | |

Treasurer

| | | |
|--|-------------------------|----------------------------|
| Last Name: McKee | First Name: Mark | MI: |
| Address: 5184 Hwy 65/69 | | |
| City: Carlisle | State: IA | Zip Code: 50047 |
| | | Phone: 515-256-6326 |
| E-Mail: mark@charteraccountingplc.com | | |

Chairperson

| | | |
|-----------------------------|------------------------|----------------------------|
| Last Name: Tiach | First Name: Amy | MI: |
| Address: 5856 Hwy 92 | | |
| City: Prole | State: IA | Zip Code: 50229 |
| | | Phone: 515-962-0979 |
| E-Mail: amy@edge.com | | |

Statement of Cash On Hand

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|---|-----------------|
| Cash on Hand at Start of Period | \$832.93 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$832.93 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$832.93 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |